

DR-2 Disclosure Summary Page**DR-2**

District Union #431 UFCW Political Action Account		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2010	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 2:37:56 PM	
Committee Code:	6028	Postmark Date		
Political Party:	Not Available	Amendment Date	10/18/2010 3:32:57 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Messer	First Name:	Jerry	MI:	
Address:	1401 W. Third Street				
City:	Davenport	State:	IA	Zip Code:	52802
Phone:	563-323-3655				
E-Mail:	jmesser@ufcw431.com				

Chairperson

Last Name:	Taylor	First Name:	Lois	MI:	
Address:	1401 W. Third Street				
City:	Davenport	State:	IA	Zip Code:	52802
Phone:	563-323-3655				
E-Mail:	ltaylor@ufcw431.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,973.76
Schedule A: Cash Contributions Total	\$535.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,509.64
Schedule B: Expenditure Total	\$2,522.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,987.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$75.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00